

Message Text

UNCLASSIFIED

PAGE 01 GENEVA 03542 071554Z
ACTION HA-05

INFO OCT-01 IO-14 ISO-00 /020 W
-----005690 071556Z /53

P 071548Z MAR 78
FM USMISSION GENEVA
TO SECSTATE WASHDC PRIORITY 6867

UNCLAS GENEVA 03542

FOR D/HA/ORM/IPP

E.O. 11652: N/A
TAGS: SREF
SUBJ: FINANCIAL STATEMENTS FOR FEBRUARY 1978: IATF AND IPP

REF: (A) STATE 293106 (B) 49116

FOLLOWING IS FEBRUARY END OF MONTH DATA REFLECTED ON RFC-
62S AS REQUESTED IN REFTELS.

1. APPROPRIATION 19-561143 - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

TF S-166-FA-1280-A	-0-	-0-	-0-
AFCR S-166-FA-1273	-0-	(873.34)	873.34
PAIRC S-166-FA-1274	-0-	(311.67)	311.67
TOTAL	-0-	(1,185.01)	1,185.01

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER 1ST
1977, \$15,000.00

THE ABOVE CREDITS REPRESENT REFUNDS RESULTING FROM AUDIT
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OF AFCR AND PAIRC CY-1975 REGULAR USRP CONTRACTS.

2. APPROPRIATION 19-561144 - 3278

HIAS S-166-FA-1278-A	(24,500.00)	(24,500.00)	-0-
AFCR S-166-FA-1282-A	(500.00)	(500.00)	-0-
WCC S-166-FA-1283-A	472,500.00	-0-	472,500.00

ICMC S-166-FA-1284-A (411,270.38) (290,770.38)(120,500.00)

TOTAL 36,229.62 (315,770.38) 352,000.00

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER 1ST

1977, \$189,089.26

3. APPROPRIATION 19-11X0040.000I - 3278

WCC S-166-FA-1359 445,400.00 -0- 445,400.00

IRC S-166-FA-1360 620,400.00 165,900.00 454,500.00

ICMC S-166-FA-1361 856,000.00 308,200.00 547,800.00

ACNS S-166-FA-1362 280,600.00 51,700.00 228,900.00

AFCR S-166-FA-1364 63,900.00 18,900.00 45,000.00

HIAS S-166-FA-1365 63,900.00 12,600.00 51,300.00

TF S-166-FA-1366 63,900.00 13,800.00 50,100.00

LIRS S-166-FA-1367 320,400.00 20,700.00 299,700.00

ICEM OBL. 72024 3,544,979.00 3,277,500.00 267,479.00

TOTAL 6,259,479.00 3,869,300.00 2,390,179.00

TOTAL ALLOTMENT AT END OF FEBRUARY 1978 \$6,295,479.00

TOTAL UNDBLIGATED BALANCE \$36,000.00. SORENSON

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEE RESETTLEMENT, BUDGETS, DATA, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Draft Date: 07 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978GENEVA03542
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780102-1105
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780399/aaaadfud.tel
Line Count: 84
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3ed532cc-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293106
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 13 apr 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3421077
Secure: OPEN
Status: NATIVE
Subject: FINANCIAL STATEMENTS FOR FEBRUARY 1978: IATF AND IPP
TAGS: SREF
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/3ed532cc-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014